GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance Department – Reimbursement of Rs.2,99,24,967/- to APCFSS for the expenditure incurred towards payment to BSNL for providing leased lines to various treasuries across the State – Orders – Issued.

FINANCE (BUDGET.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.72 **Date: 01.03.2024**
Read the following:

1. e File No: FIN-16023/22/2017-SO(IT) -FIN.

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ORDER:

In the reference first read above, permission has been accorded to O/o the CEO, ACFSS to pay the amount pending against the leased line services to BSNL and claim the amount from the Finance Department.

2. Accordingly, O/o the CEO, ACFSS has paid an amount of Rs.2,99,24,967/- for the leased lines provided by BSNL to various treasuries across the State from 01.04.2021 to 30.06.2022 and now, requested to reimburse the said amount to O/o the CEO, ACFSS.

3. The Government after careful examination, hereby sanction an amount of Rs.2,99,24,967/- (Rupees Two Crores Ninety Nine Lakhs Twenty Four Thousand Nine Hundred and Sixty Seven Rupees Only) towards reimbursement to APCFSS for expenditure incurred towards providing leased lines to various treasuries from 01.04.2021 to 30.06.2022.

4 The reimbursement of expenditure on the above shall be met from the budget provision under "2052 Secretariat General Services- MH.090 Secretariat-GH(11) State Development Scheme - SH(32) Comprehensive Financial Management System (CFMS)-310 Grants-in-Aid-312 Other Grants-in-Aid."

5. The Finance (Claims) Department is requested to draw an amount of Rs.2,99,24,967/- (Rupees Two Crores Ninety Nine Lakhs Twenty Four Thousand Nine Hundred and Sixty Seven Rupees Only) and credit the amount to APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Beneficiary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
APCFSS, Mangalagiri.
Dy.PAO,Secretariat Branch.
AG, AP.
SF/SC (Computer No.312517).

//FORWARDED :: BY ORDER//

K. Bhushana Rao
SECTION OFFICER